

PAYMENTS Category	Cat No	Description	ACTUAL 2019/20	BUDGET 2020/21	TO DATE 2020/21	F/CAST 2020/21	BUDGET 2021/22
ADMN	1	Subscriptions/Fees	£ 963.09	£ 1,000.00	£ 1,182.19	£ 1,182.19	£ 1,218.00
ADMN	2	Bank Charges	£ -		£ -	£ -	£ -
ADMN	3	Stationery/Post/Sundry Home Office Supplie	£ 664.74	£ 2,000.00	£ 293.30	£ 400.00	£ 400.00
ADMN	4	Computer/Website	£ 1,113.15		£ 579.50	£ 658.00	£ 500.00
ADMN	5	Travel Expenses	£ 376.35		£ 473.85	£ 700.00	£ 700.00
ADMN	6	Salaries, NI & Pensions	£ 10,083.46	£ 13,500	£ 13,301.63	£ 19,000.00	£ 16,000.00
ADMN	7	Training		£ 1,500.00	£ 60.00	£ 250.00	£ 1,500.00
ADMN	8	Chairman's Allowance		£ 350.00	£ 350.00	£ 350.00	£ 350.00
ADMN	9	Insurance	£ 2,963.01	£ 4,000.00	£ 3,871.40	£ 3,871.40	£ 5,000.00
ADMN	10	Advertising				£ -	£ -
ADMN	11	Audit	£ 756.37	£ 1,500.00	£ 718.75	£ 718.75	£ 740.00
ADMN	12	Legal/Professional Fees	£ 975.00		£ -	£ 500.00	£ 5,000.00
ADMN	13	Hall Hire			£ 80.00	£ 115.00	£ 70.00
ADMN	14	Elections	£ 4,404.72		£ -	£ -	£ -
ADMN	15	Contingency		£ 2,500.00	£ -	£ -	£ 200.00
Administration		Sub-Total	£ 22,299.89	£ 26,350.00	£ 20,910.62	£ 27,745.34	£ 31,678.00
OS	1	Street Lights - new lamps/poles	£ 6,085.94		£ 17,717.92	£ 17,717.92	£ 10,000.00
OS	2	Street Light repairs/maint/testing		£ 6,000.00	£ 6,309.69	£ 8,300.00	£ 10,000.00
OS	3	Highways	£ 11,860.82	£ 5,000.00	£ -	£ -	£ 5,000.00
OS	4	Portakabin (inc. water rates)	£ 99.89		£ 45.24	£ 80.00	£ 1,500.00
OS	5	Grounds Maintenance	£ 12,399.96	£ 20,000.00	£ 10,196.53	£ 13,910.00	£ 15,000.00
OS	6	Tree Reports & Works			£ -	£ 10,000.00	£ 2,000.00
OS	7	Pest Control			£ -	£ -	£ 100.00
OS	8	Play Equipment (inc. Maint. & Reports)	£ 557.50		£ 569.50	£ 800.00	£ 850.00
OS	9	Rent FB Playing Field (Cambs CC)	£ 375.00		£ 375.00	£ 375.00	£ 375.00
OS	10	Security - Gate closing at Begdale	£ 311.00		£ -	£ -	£ -
OS	11	Street Furniture			£ -	£ -	£ 800.00
OS	12	Memorial/Clock Tower Maintenance		£ 500.00	£ 363.00	£ 363.00	£ 2,500.00
OS	13	Signs & Noticeboards			£ -	£ -	£ 1,000.00
OS	14	Defibrillators (Coldham)		bus sh clean, table re	£ -	£ -	£ 3,000.00
OS	15	Contingency	£ 120.00	Leam Pond, gate	£ 570.00	£ 570.00	£ 600.00
Open Spaces		Sub-Total	£ 31,810.11	£ 31,500.00	£ 36,146.88	£ 52,115.92	£ 52,725.00
ALLT	1	Drainage Rates	£ 149.37		£ 86.56	£ 150.00	£ 175.00
ALLT	2	Contingency		£ 2,000.00	£ -	£ -	£ -
Allotments		Sub-Total	£ 149.37	£ 2,000.00	£ 86.56	£ 150.00	£ 175.00
CEM	1	Cemetery Cottage - maintenance	£ 2,278.36	£ 1,000.00	£ 225.00	£ 400.00	£ 1,500.00
CEM	2	Cemetery Chapel - conversion design			£ -	£ 6,000.00	Reserves
CEM	3	Wave - Water rates			£ -	£ 660.90	£ 350.00
CEM	4	ICCM Subscription			£ 95.00	£ 95.00	£ 95.00
CEM	5	Bin emptying	£ 552.81		£ 737.08	£ 921.35	£ 737.00
CEM	6	Contingency		£ 1,000.00	£ 80.00	£ 80.00	£ 500.00
Cemetery		Sub-Total	£ 2,831.17	£ 2,000.00	£ 1,137.08	£ 8,157.25	£ 3,182.00
S137	1	Wreaths	£ 34.00	£ 5,000.00	£ 17.00	£ 17.00	£ 34.00
S137	2	Additional Grants S137	£ 712.50		£ 500.00	£ 500.00	£ 2,000.00
S137		Sub-Total	£ 746.50	£ 5,000.00	£ 517.00	£ 517.00	£ 2,034.00
TOTAL		NET PAYMENTS	£ 57,837.04	£ 66,850.00	£ 58,798.14	£ 88,685.51	£ 89,794.00
TOTAL		VAT	£ 6,559.42	£ -	£ 6,320.86	£ -	£ -
TOTAL		GROSS PAYMENTS	£ 64,396.46	£ 66,850.00	£ 65,119.00	£ 88,685.51	£ 89,794.00

RECEIPTS Category	Cat No	Description	Actual 2019/20	BUDGET 2020/21	TO DATE 2020/21	F/CAST 2020/21	BUDGET 2021/22
GEN	1	Precept	£ 41,267.00	£ 40,367.00	£ 40,367.00	£ 40,367.00	£ 30,000.00
GEN	2	Bank Interest	£ 1,131.43	£ 800.00	£ 815.74	£ 825.00	£ 10.00
GEN	3	FDC Concurrent Functions Grant	£ 5,293.00	£ 5,293.00	£ 5,293.00	£ 5,293.00	£ 7,837.00
GEN	4	Streetlight Grant			£ 31,164.00	£ 31,164.00	£ -
GEN	5	Other (inc. wayleave)	£ 32.23	£ 250.00	£ -	£ -	£ -
General		Sub-Total	£ 47,723.66	£ 46,710.00	£ 77,639.74	£ 77,649.00	£ 37,847.00
ALLT	1	Rents	£ 3,012.13	£ 4,000.00	£ 3,012.13	£ 4,090.76	£ 4,091.00
Allotments		Sub-Total	£ 3,012.13	£ 4,000.00	£ 3,012.13	£ 4,090.76	£ 4,091.00
CEM	1	Cemetery Cottage - Rent	£ 7,140.00	£ 7,140.00	£ 4,694.00	£ 6,754.00	£ 7,800.00
CEM	2	Cemetery (Interments/fees)	£ 15,820.66	£ 9,000.00	£ 6,659.50	£ 9,000.00	£ 7,000.00
Cemetery		Sub-Total	£ 22,960.66	£ 16,140.00	£ 11,353.50	£ 15,754.00	£ 14,800.00
TOTAL		NET RECEIPTS	£ 73,696.45	£ 66,850.00	£ 92,005.37	£ 97,493.76	£ 56,738.00
TOTAL		VAT REFUND	£ 34,350.07	£ -	£ -	£ 6,559.42	£ 8,000.00
TOTAL		TOTAL RECEIPTS	£ 108,046.52	£ 66,850.00	£ 92,005.37	£ 104,053.18	£ 64,738.00
		Opening Balance	£ 213,476.94	£ 257,127.00	£ 257,127.00	£ 257,127.00	£ 272,494.67
		Less Net Payments (Col's. G&H = Gr)	£ 57,837.04	£ 66,850.00	£ 58,798.14	£ 88,685.51	£ 89,794.00
		Less VAT	£ 6,559.42	£ -	£ 6,320.86	£ -	£ -
		Add Net Receipts	£ 73,696.45	£ 66,850.00	£ 92,005.37	£ 97,493.76	£ 56,738.00
		Add VAT Refund	£ 34,350.07	£ -	£ -	£ 6,559.42	£ 8,000.00
		Surplus/(Deficit)	£ 43,650.06	£ -	£ 26,886.37	£ 15,367.67	-£ 25,056.00
		Closing Balance	£ 257,127.00	£ 257,127.00	£ 284,013.37	£ 272,494.67	£ 247,438.67
		Earmarked Reserves	£ 164,000.00		£ 203,000.00	£ 188,000.00	£ 191,600.00
		General Reserves	£ 93,127.00		£ 81,013.37	£ 84,494.67	£ 55,838.67

Earmarked Reserves	2019/20	2020/21	2020/21	2020/21	2021/22
Cemetery Extension & improvement	£ 50,000.00	£ -	£ 50,000.00	£ 35,000.00	£ 35,000.00
Burial Fees Advance Payments	£ 4,000.00		£ 4,000.00	£ 4,000.00	£ 4,000.00
Tower Hall - contr. to extension	£ 10,000.00		£ 10,000.00	£ 10,000.00	£ 15,000.00
Highway Safety Contingency	£ 20,000.00		£ -	£ -	£ -
Street Lighting replacement	£ 80,000.00		£ -	£ -	£ -
Cemetery Chapel restoration	£ -	£ -	£ 120,000.00	£ 120,000.00	£ 120,000.00
The Leam - Outfall	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 600.00
Recreation ground gates (FB)	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
Coldham Lay-by	£ -	£ -	£ 15,000.00	£ 15,000.00	£ 15,000.00
	£ -	£ -	£ -	£ -	£ -
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Total	£ 164,000.00	£ -	£ 203,000.00	£ 188,000.00	£ 191,600.00